

**ORDINANCE NO. 20-03**  
**TENTATIVE ANNUAL BUDGET AND APPROPRIATION ORDINANCE**  
**OF THE MADISON COUNTY MASS TRANSIT DISTRICT**  
**MADISON COUNTY, ILLINOIS**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

**WHEREAS**, pursuant to 50 ILCS 330/3, this ordinance approves, in tentative form, a Budget and Appropriation for the Madison County Mass Transit District, Madison County, Illinois and the District shall make such Tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days prior to final adoption.

**NOW, THEREFORE**, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, MADISON COUNTY, ILLINOIS THAT:

**Section 1.** For the fiscal year ending June 30, 2020, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

**Section 3.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

**Section 4.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

This Ordinance is hereby tentatively adopted on this thirtieth day of April 2020 by the Board of Trustees of the Madison County Mass Transit District.

Ronald Jedda  
Ronald Jedda (Apr 30, 2020)

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J. Kelly Schmidt  
J. Kelly Schmidt (Apr 30, 2020)

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Andy Economy  
ANDY ECONOMY (May 1, 2020)

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Chris Guy  
Chris Guy (Apr 30, 2020)

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Allen Adomite  
Allen Adomite (May 1, 2020)

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APPROVED as to Form:

Tonya Genovese  
Tonya Genovese (Apr 30, 2020)

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## ATTACHMENT A

### MADISON COUNTY MASS TRANSIT DISTRICT OPERATING FUND TENTATIVE BUDGET AND APPROPRIATION JULY 1, 2020 TO JUNE 30, 2021

#### **PROJECTED OPERATING EXPENDITURES AND APPROPRIATION**

Fixed Route And Paratransit	\$26,883,000
ACT Administrative Contract	500,000
Rideshare	500,000
Professional And Other Services	276,000
Trustee Expenses	30,000
District Office Expenses	476,000
Facilities Maintenance	828,000
District Budget Contingency	<u>1,000,000</u>
<b>TOTAL APPROPRIATION</b>	<b><u><u>\$30,493,000</u></u></b>

**CASH ON HAND AT BEGINNING OF FISCAL YEAR** **\$585,000**

#### **ESTIMATED RECEIPTS**

Sales Tax Revenue	\$8,370,000
Interest Income	675,000
IDOT Operating Assistance	17,300,000
Federal CARES Act Funding	425,000
Local Sales Tax Reform Fund	2,340,000
CMAQ Rideshare Marketing And Outreach	400,000
Commuter Initiative	94,000
Fares	700,000
Other Revenue	<u>52,000</u>

**TOTAL ESTIMATED RECEIPTS** **\$30,356,000**

**TOTAL ESTIMATED RECEIPTS AND CASH ON HAND** **\$30,941,000**

**TOTAL APPROPRIATION** **\$30,493,000**

**EXPECTED CASH ON HAND AT END OF FISCAL YEAR** **\$448,000**

**ATTACHMENT B**

**MADISON COUNTY MASS TRANSIT DISTRICT  
PROPOSED CAPITAL BUDGET  
FY2021**

**ESTIMATED RECEIPTS**

Federal Transit Administration Section 5307	\$15,680,512
Federal Transit Administration Section 5339	16,100,000
Congestion Mitigation Air Quality (CMAQ)	4,405,000
Illinois Department of Transportation (IDOT)	6,000,000
Illinois Department of Natural Resources (IDNR)	916,000
Metro East Park and Recreation District (MEPRD)	1,760,000
Intergovernmental Agreements	<u>0</u>

**TOTAL ESTIMATED RECEIPTS** **\$44,861,512**

**PROJECTED EXPENDITURES**

Bikeways	\$14,190,000
Bus Station/Stops and Park & Ride Improvements	5,646,000
Cooperative Police Bicycle Grant Program	100,000
Facility Improvements	13,742,000
Maintenance Equipment	486,900
MIS Equipment	1,500,000
Transit Support Equipment	495,000
Vehicles - Buses	30,512,500
Vehicles - Rideshare Vans	912,082
Vehicles - Transit Support	382,000
Contingency	<u>2,000,000</u>

**TOTAL PROJECTED EXPENDITURES** **\$69,966,482**

**ESTIMATED RECEIPTS (UNDER) PROJECTED  
EXPENDITURES = ASSIGNED FUND BALANCE** **(\$25,104,970)**

## CERTIFICATE

I, Summer Moore, do hereby certify that I am the fully qualified and acting Secretary of the Board of Trustees of the Madison County Mass Transit District, and as such Secretary, I am the keeper of the seal of the records and files of the Madison County Mass Transit District.

I do further certify that at a duly constituted and legally convened meeting of the Board of Trustees of the Madison County Mass Transit District held on Thursday, April 30, 2020, an ordinance was adopted in full accordance and conformity with the by-laws of the Madison County Mass Transit District and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete and true copy of the pertinent provisions of said Ordinance.

**NOW, THEREFORE,** BE IT ORDAINED BY THE CHAIRMAN AND THE BOARD OF TRUSTEES OF THE MADISON COUNTY MASS TRANSIT DISTRICT, AS FOLLOWS:

**Section 1.** For the fiscal year ending June 30, 2020, the following sums of money, as set forth in Attachment A and B, are appropriated for the corporate purposes of the Madison County Mass Transit District, Madison County, Illinois:

**Section 2.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Operating Fund, as set forth in Attachment A, is hereby tentatively adopted.

**Section 3.** The Budget and Appropriation containing an estimate of revenues and expenditures for the Capital Plan, as set forth in Attachment B, is hereby tentatively adopted.

**Section 4.** If any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**Section 5.** The Secretary of the Madison County Mass Transit Board of Trustees shall make this Tentative Budget and Appropriation Ordinance available for public inspection upon passage.

IN WITNESS WHEREOF, I have hereunto affixed my official signature as Secretary of the Madison County Mass Transit District this thirtieth day of April 2020.

*Summer Moore*

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